



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 21, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

| Type of account | Closing balance today | Opening balance | | |
|---|-----------------------|-----------------|------------|------------------|
| | | Today | This month | This fiscal year |
| Treasury General Account (TGA) | \$ 598,929 | \$ 601,115 | \$ 406,108 | \$ 215,160 |
| Supplementary Financing Program Account | 0 | 0 | 0 | 0 |
| Short-Term Cash Investments (Table V) | 0 | 0 | 0 | 0 |
| Total Operating Balance | \$ 598,929 | \$ 601,115 | \$ 406,108 | \$ 215,160 |

TABLE II - Deposits and Withdrawals of Operating Cash

| Deposits | Today | This month to date | Fiscal year to date | Withdrawals | Today | This month to date | Fiscal year to date |
|--|-------|--------------------|---------------------|--|-------|--------------------|---------------------|
| Treasury General Account (TGA): | | | | Treasury General Account (TGA): | | | |
| Cash FTD's Received (Table IV) | 9,777 | 268,539 | 1,223,109 | Airline Worker Support Extension | 0 | 1 | 17 |
| Commodity Futures Trading Comm (CFTC) | 0 | 2 | 130 | Commodity Futures Trading Comm (CFTC) | 0 | 4 | 108 |
| Dept of Agriculture (USDA) - misc | 21 | 188 | 908 | Coronavirus Relief Fund | 0 | 1,368 | 7,156 |
| USDA - Commodity Credit Corporation | 54 | 673 | 2,479 | Corporation for Public Broadcasting | 0 | 0 | 465 |
| USDA - Federal Crop Insurance Corp Fund | 0 | 0 | 2,195 | Defense Vendor Payments (EFT) | 1,887 | 21,592 | 118,975 |
| USDA - Loan Repayments | 25 | 307 | 2,744 | Dept of Agriculture (USDA) - misc | 73 | 1,102 | 7,271 |
| Dept of Commerce (DOC) | 22 | 251 | 1,399 | USDA - Child Nutrition | 126 | 1,698 | 12,190 |
| Dept of Education (ED) | 139 | 2,013 | 11,148 | USDA - Commodity Credit Corporation | 58 | 763 | 8,598 |
| Dept of Energy (DOE) | 33 | 591 | 3,727 | USDA - Federal Crop Insurance Corp Fund | 85 | 844 | 6,458 |
| Dept of Health & Human Serv (HHS) - Misc | 26 | 252 | 2,851 | USDA - Loan Payments | 31 | 333 | 2,764 |
| HHS - Marketplace Receipts | 0 | 0 | 6 | USDA - Other Farm Service | 3 | 50 | 952 |
| HHS - Medicare Premiums | 920 | 2,881 | 14,103 | USDA - Supp Nutrition Assist Prog (SNAP) | 408 | 9,686 | 51,860 |
| Dept of Homeland Security (DHS) - misc | 21 | 274 | 1,664 | USDA - Supp Nutrition Assist Prog (WIC) | 12 | 272 | 1,637 |
| DHS - Customs and Certain Excise Taxes | 170 | 1,988 | 30,013 | Dept of Commerce (DOC) | 30 | 425 | 3,164 |
| DHS - Fed Emergency Mgmt Agency (FEMA) | 6 | 125 | 679 | Dept of Education (ED) | 2,079 | 24,597 | 77,512 |
| DHS - Transportation Security Admn (TSA) | 2 | 29 | 961 | Dept of Energy (DOE) | 214 | 2,234 | 13,911 |
| Dept of Interior (DOI) - misc | 5 | 62 | 477 | Dept of Health & Human Serv (HHS) - Misc | 94 | 674 | 4,208 |
| DOI - Fish and Wildlife and Parks | 4 | 27 | 168 | HHS - Centers for Disease Control (CDC) | 99 | 1,075 | 6,347 |
| DOI - Gas and Oil Lease Sales Proceeds | 32 | 107 | 3,554 | HHS - Federal Hospital Insr Trust Fund | 875 | 21,949 | 99,420 |
| DOI - Land and Minerals Management | 3 | 47 | 230 | HHS - Federal Supple Med Insr Trust Fund | 769 | 28,901 | 131,439 |
| DOI - Water and Science | 3 | 79 | 240 | HHS - Grants to States for Medicaid | 712 | 33,359 | 168,809 |
| Dept of Labor (DOL) - misc | 1 | 16 | 106 | HHS - Health Resources & Services Admin | 168 | 1,993 | 26,488 |
| DOL - Pension Benefit Guaranty Corp. | 0 | 106 | 3,815 | HHS - Indian Health Service | 28 | 251 | 3,538 |
| Dept of Transportation (DOT) | 4 | 81 | 1,318 | HHS - Marketplace Payments | 5,133 | 5,133 | 25,775 |
| Dept of Veterans Affairs (VA) | 30 | 451 | 2,814 | HHS - Medicare Prescription Drugs | 4 | 17,318 | 37,712 |
| District of Columbia | 0 | 0 | 73 | HHS - National Institutes of Health | 156 | 2,080 | 11,512 |
| Environmental Protection Agency (EPA) | 4 | 59 | 146 | HHS - Other Public Health Services | 32 | 374 | 2,776 |
| Estate and Gift Taxes | 92 | 1,035 | 7,046 | HHS - Othr Admin for Children & Families | 143 | 1,666 | 9,257 |
| Export-Import Bank | 1 | 30 | 817 | HHS - Othr Cent Medicare & Medicaid Serv | 31 | 1,861 | 13,025 |
| Farm Credit System Insurance Cor (FCSIC) | 0 | 12 | 35 | HHS - Payments to States | 138 | 2,537 | 11,526 |
| Federal Communications Commission (FCC) | 0 | 1,391 | 1,769 | HHS - Temp Assistance for Needy Families | 41 | 1,265 | 4,706 |
| FCC - Universal Service Fund | 2 | 719 | 2,930 | Dept of Homeland Security (DHS) - misc | 64 | 638 | 3,495 |
| Federal Deposit Insurance Corp (FDIC) | 0 | 1 | 2,006 | DHS - Customs & Border Protection (CBP) | 37 | 315 | 2,394 |
| Federal Reserve Earnings | 0 | 7,433 | 34,147 | DHS - Fed Emergency Mgmt Agency (FEMA) | 181 | 1,796 | 9,832 |
| Federal Trade Commission (FTC) | 2 | 25 | 196 | DHS - Transportation Security Admn (TSA) | 2 | 148 | 628 |
| Foreign Military Sales Program | 10 | 2,545 | 13,802 | Dept of Interior (DOI) - misc | 68 | 751 | 3,986 |
| General Services Administration (GSA) | 14 | 97 | 519 | DOI - Fish and Wildlife and Parks | 23 | 205 | 1,273 |
| Housing and Urban Development programs | 1 | 164 | 753 | DOI - Land and Minerals Management | 4 | 386 | 760 |
| Independent Agencies - misc | 6 | 72 | 799 | DOI - Water and Science | 5 | 90 | 543 |
| Individual Income and Employment | | | | Dept of Labor (DOL) - misc | 108 | 858 | 5,115 |
| Taxes, Not Withheld | 9,366 | 50,511 | 90,107 | DOL - Pension Benefit Guaranty Corp. | 4 | 136 | 1,929 |
| Judicial Branch - Courts | 4 | 96 | 945 | DOL - Unemployment Benefits | 76 | 2,076 | 13,790 |
| Justice Department programs | 19 | 263 | 1,976 | Unemployment Assist - FEMA Lost Wage Pmt | 0 | 7 | 34 |
| Legislative Branch - misc | 0 | 2 | 9 | Dept of Transportation (DOT) - Misc | 22 | 189 | 1,210 |
| Legislative Branch - Library of Congress | 0 | 4 | 28 | DOT - Federal Aviation Administration | 73 | 622 | 4,401 |
| National Credit Union Admin (NCUA) | 0 | 24 | 1,179 | DOT - Federal Highway Administration | 125 | 1,967 | 13,633 |
| National Science Foundation (NSF) | 0 | 2 | 10 | DOT - Federal Railroad Administration | 1/1 | 23 | 471 |
| Postal Service | 312 | 5,330 | 31,317 | DOT - Federal Transit Administration | 178 | 4,594 | 10,896 |
| Public Debt Cash Issues (Table III-B) | 2,392 | 935,367 | 5,830,555 | Dept of Veterans Affairs (VA) | 293 | 3,452 | 20,238 |
| RRB - Natl Railroad Retirement Inv Trust | 0 | 0 | 255 | VA - Benefits | 72 | 698 | 43,013 |
| RRB - Unemployment Insurance | 0 | 258 | 310 | District of Columbia | 0 | 51 | 141 |
| Securities and Exchange Commission (SEC) | 3 | 50 | 627 | Emergency Capital Investment Program | 0 | 0 | 5 |
| Small Business Administration (SBA) | 57 | 694 | 3,992 | Emergency Rental Assistance | 17 | 452 | 4,509 |
| Social Security Admin (SSA) - misc | 4 | 47 | 284 | Environmental Protection Agency (EPA) | 27 | 295 | 2,367 |
| SSA - Supplemental Security Income | 0 | 1 | 656 | ESF - Economic Recovery Programs | 0 | -2 | -5,611 |
| State Unemployment Insurance Deposits | 67 | 612 | 15,373 | Export-Import Bank | 0 | 26 | 180 |
| Unclassified - Deposits | 56 | 2,197 | 8,599 | Farm Credit System Insurance Cor (FCSIC) | 0 | 0 | 3 |
| Other Deposits: | | | | Federal Communications Commission (FCC) | 31 | 251 | 1,538 |
| Federal Housing Admin: Note Sales | 96 | 1,338 | 7,006 | FCC - Universal Service Fund | 9 | 131 | 2,308 |

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

| Deposits | Today | This month to date | Fiscal year to date | Withdrawals | Today | This month to date | Fiscal year to date |
|--|-----------|--------------------|---------------------|--|-----------|--------------------|---------------------|
| International Monetary Fund | 105 | 193 | 564 | Federal Deposit Insurance Corp (FDIC) | 2 | 28 | 170 |
| Thrift Savings Plan Transfer | 66 | 12,013 | 45,176 | Federal Employees Insurance Payments | 247 | 4,636 | 28,553 |
| | | | | Federal Salaries (EFT) | 4,109 | 11,926 | 66,662 |
| | | | | Federal Trade Commission (FTC) | 1 | 27 | 90 |
| | | | | General Services Administration (GSA) | 76 | 1,517 | 8,317 |
| | | | | Housing and Urban Development programs | 180 | 5,739 | 24,762 |
| | | | | Independent Agencies - misc | 14 | 346 | 1,577 |
| | | | | Interest on Treasury Securities | 0 | 4,147 | 75,800 |
| | | | | IRS - Advanced Child Tax Credit (EFT) | 0 | 0 | 40,931 |
| | | | | IRS - Economic Impact Payments (EFT) | 0 | 0 | 1,837 |
| | | | | IRS Tax Refunds Business (EFT) | 473 | 1,611 | 9,192 |
| | | | | IRS Tax Refunds Individual (EFT) | 0 | 119 | 14,087 |
| | | | | Judicial Branch - Courts | 9 | 64 | 457 |
| | | | | Justice Department programs | 122 | 1,075 | 5,625 |
| | | | | Legislative Branch - misc | 9 | 74 | 438 |
| | | | | Legislative Branch - Library of Congress | 0 | 13 | 192 |
| | | | | NASA | 41 | 891 | 6,578 |
| | | | | National Credit Union Admin (NCUA) | 0 | 16 | 53 |
| | | | | National Science Foundation (NSF) | 34 | 365 | 2,094 |
| | | | | Postal Service Money Orders and Other | 177 | 2,359 | 13,225 |
| | | | | Public Debt Cash Redemp. (Table III-B) | 1,593 | 740,530 | 4,969,208 |
| | | | | Railroad Retirement Board (RRB) - misc | 0 | 3 | 16 |
| | | | | RRB - Benefit Payments | 1 | 1,196 | 4,666 |
| | | | | Securities and Exchange Commission (SEC) | 2 | 75 | 378 |
| | | | | Small Business Administration (SBA) | 2,419 | 28,790 | 180,868 |
| | | | | Social Security Admin (SSA) - misc | 38 | 273 | 1,433 |
| | | | | SSA - Benefits Payments | 57 | 67,545 | 322,498 |
| | | | | SSA - Supplemental Security Income | 8 | 160 | 18,184 |
| | | | | Transportation Services | 0 | 1 | 684 |
| | | | | Other Withdrawals: | | | |
| | | | | Federal Financing Bank | 96 | 219 | 2,120 |
| | | | | State Department | 72 | 1,494 | 6,302 |
| | | | | Thrift Savings Plan Transfer | 492 | 3,465 | 28,643 |
| | | | | Unclassified | 1,037 | 13,444 | 101,913 |
| Total Other Deposits | 267 | 14,127 | 52,719 | Total, Other Withdrawals | 1,697 | 30,344 | 219,824 |
| Change in Balance of Uncollected Funds | 0 | 0 | 0 | | | | |
| Transfers from Depositories | 0 | 0 | 0 | Transfers to Depositories | 0 | 0 | 0 |
| Total TGA Deposits | 23,977 | 1,302,255 | 7,414,821 | Total TGA Withdrawals | 26,163 | 1,109,434 | 7,031,052 |
| Short-Term Cash Investments: | | | | Short-Term Cash Investments: | | | |
| Transfers from TGA (Table V) | 0 | 0 | 0 | Transfers to TGA (Table V) | 0 | 0 | 0 |
| Total Deposits (excluding transfers) | \$ 23,977 | \$ 1,302,255 | \$ 7,414,821 | Total Withdrawals (excluding transfers) | \$ 26,163 | \$ 1,109,434 | \$ 7,031,052 |
| | | | | | | | |
| | | | | Net Change in Operating Cash Balance | \$ -2,186 | \$ 192,821 | \$ 383,769 |

See Footnote

TABLE III-A - Public Debt Transactions

| Issues | Today | This month to date | Fiscal year to date | Redemptions | Today | This month to date | Fiscal year to date |
|--|------------|--------------------|---------------------|---------------------------------------|------------|--------------------|---------------------|
| Marketable: | | | | Marketable: | | | |
| Bills: | | | | Bills | \$ 0 | \$ 621,834 | \$ 4,086,673 |
| Regular Series | \$ 0 | \$ 661,850 | \$ 3,022,617 | Notes | 0 | 88,550 | 665,614 |
| Cash Management Series | 0 | 120,002 | 1,280,021 | Bonds | 0 | 0 | 30,632 |
| Notes | 0 | 102,116 | 1,178,200 | Federal Financing Bank | 0 | 0 | 0 |
| Bonds | 0 | 25,530 | 190,118 | Nonmarketable: | | | |
| Inflation-Protected Securities Increment | 265 | 5,893 | 28,359 | United States Savings Securities | 40 | 881 | 3,658 |
| Federal Financing Bank | 0 | 0 | 0 | Government Account Series | 549,496 | 7,880,696 | 29,211,485 |
| Nonmarketable: | | | | Hope Bonds | 0 | 0 | 0 |
| United States Savings Securities: | | | | Domestic Series | 0 | 0 | 4,190 |
| Cash Issue Price | 79 | 2,643 | 6,837 | Foreign Series | 0 | 0 | 0 |
| Interest Increment | 3 | 435 | 1,556 | State and Local Series | 0 | 3,950 | 42,617 |
| Government Account Series | 553,886 | 7,931,482 | 29,758,053 | Other | 1,552 | 25,035 | 134,711 |
| Hope Bonds | 0 | 0 | 0 | | | | |
| Domestic Series | 0 | 1 | 2 | | | | |
| Foreign Series | 0 | 0 | 0 | | | | |
| State and Local Series | 613 | 1,040 | 22,364 | | | | |
| Other | 1,701 | 25,217 | 135,012 | Total Redemptions | \$ 551,089 | \$ 8,620,945 | \$ 34,179,581 |
| Total Issues | \$ 556,545 | \$ 8,876,209 | \$ 35,623,141 | Net Change in Public Debt Outstanding | \$ 5,457 | \$ 255,263 | \$ 1,443,559 |

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

| Transactions | Today | This month to date | Fiscal year to date |
|--|------------|--------------------|---------------------|
| Public Debt Cash Issues: | | | |
| Public Debt Issues (Table III-A) | \$ 556,545 | \$ 8,876,209 | \$ 35,623,141 |
| Premium on New Issues | 0 | 0 | 5,542 |
| Discount on New Issues: | | | |
| Bills (-) | 0 | 392 | 1,382 |
| Bonds and Notes (-) | 0 | 2,639 | 9,445 |
| Federal Financing Bank (-) | 0 | 0 | 0 |
| Government Account Transactions (-) | 553,886 | 7,931,482 | 29,758,053 |
| Hope Bonds (-) | 0 | 0 | 0 |
| Interest Increment on United States Savings Securities (-) | 3 | 435 | 1,556 |
| Inflation-Protected Securities Increment | 265 | 5,893 | 27,691 |
| Total Public Debt Cash Issues Deposited in TGA | \$ 2,392 | \$ 935,367 | \$ 5,830,555 |
| Public Debt Cash Redemptions: | | | |
| Public Debt Redemptions (Table III-A) | \$ 551,089 | \$ 8,620,945 | \$ 34,179,581 |
| Premium on Debt Buyback Operation | 0 | 0 | 0 |
| Discount on Debt Buyback Operation (-) | 0 | 0 | 0 |
| Federal Financing Bank (-) | 0 | 0 | 0 |
| Government Account Transactions (-) | 549,496 | 7,880,416 | 29,210,373 |
| Hope Bonds (-) | 0 | 0 | 0 |
| Total Public Debt Cash Redemptions Withdrawn from TGA | \$ 1,593 | \$ 740,530 | \$ 4,969,208 |

TABLE III-C - Debt Subject to Limit

| Balance Transactions | Closing balance today | Opening balance | | |
|--|-----------------------|-----------------|---------------|---------------|
| | | Today | This month | Fiscal year |
| Debt Held by the Public | \$ 23,358,107 | \$ 23,357,248 | \$ 23,143,747 | \$ 22,282,900 |
| Intragovernmental Holdings | 6,514,371 | 6,509,774 | 6,473,468 | 6,146,018 |
| Total Public Debt | | | | |
| Outstanding | 29,872,478 | 29,867,022 | 29,617,215 | 28,428,919 |
| Less: Debt Not Subject to Limit: | | | | |
| Other Debt | 478 | 478 | 478 | 478 |
| Unamortized Discount | 20,777 | 20,793 | 20,683 | 20,950 |
| Federal Financing Bank | 6,053 | 6,053 | 6,053 | 6,053 |
| Hope Bonds | 0 | 0 | 0 | 0 |
| Plus: Other Debt Subject to Limit | | | | |
| Guaranteed Debt of Government Agencies | 0 | 0 | 0 | 0 |
| Total Public Debt Subject to Limit | \$ 29,845,170 | \$ 29,839,698 | \$ 29,590,001 | \$ 28,401,438 |
| Statutory Debt Limit | \$ 31,381,463 | \$ 31,381,463 | \$ 31,381,463 | \$ 28,401,463 |

TABLE IV - Federal Tax Deposits

| Classification | Today | This month to date | Fiscal year to date |
|---|-----------|--------------------|---------------------|
| Withheld Income and Employment Taxes | \$ 10,167 | \$ 198,222 | \$ 1,013,312 |
| Individual Income Taxes | 518 | 61,413 | 97,564 |
| Railroad Retirement Taxes | 22 | 341 | 1,851 |
| Excise Taxes | 52 | 3,367 | 23,009 |
| Corporation Income Taxes | 74 | 12,404 | 122,264 |
| Federal Unemployment Taxes | 17 | 245 | 1,049 |
| Estate and Gift Taxes & Misc IRS Rcpts. | 1 | 100 | 1,708 |
| Total | \$ 10,850 | \$ 276,093 | \$ 1,260,756 |
| Cash Federal Tax Deposits: | | | |
| Direct | \$ 48 | \$ 2,809 | \$ 12,443 |
| Through Depositories | 9,729 | 265,729 | 1,210,666 |
| Total Cash FTD's | \$ 9,777 | \$ 268,539 | \$ 1,223,109 |
| Inter-agency Transfers | 1,074 | 7,554 | 37,647 |
| Total | \$ 10,850 | \$ 276,093 | \$ 1,260,756 |

TABLE V - Short-Term Cash Investments

| Balance Transactions | Type of Depository | | | Total |
|---------------------------|--------------------|------|------|-------|
| | A | B | C | |
| Opening Balance Today | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Deposits: | | | | |
| Transfers to Depositories | 0 | 0 | 0 | 0 |
| Special Direct Investment | 0 | 0 | 0 | 0 |
| Term Investment | 0 | 0 | 0 | 0 |
| Repo Investment | 0 | 0 | 0 | 0 |
| Withdrawals: | | | | |
| Treasury Initiated | 0 | 0 | 0 | 0 |
| Depository Initiated | 0 | 0 | 0 | 0 |
| Special Direct Investment | 0 | 0 | 0 | 0 |
| Term Investment | 0 | 0 | 0 | 0 |
| Repo Investment | 0 | 0 | 0 | 0 |
| Closing Balance Today | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

TABLE VI - Income Tax Refunds Issued

| Classification | Today | This month to date | Fiscal year to date |
|--|-------|--------------------|---------------------|
| IRS - Advanced Child Tax Credit (Checks) | \$ 0 | \$ 0 | \$ 6,265 |
| IRS - Advanced Child Tax Credit (EFT) | 0 | 0 | 40,931 |
| IRS - Economic Impact Payments (Checks) | 0 | 0 | 2,079 |
| IRS - Economic Impact Payments (EFT) | 0 | 0 | 1,837 |
| IRS Tax Refunds Business (Checks) | 45 | 4,112 | 28,371 |
| IRS Tax Refunds Business (EFT) | 473 | 1,611 | 9,192 |
| IRS Tax Refunds Individual (Checks) | 17 | 766 | 13,143 |
| IRS Tax Refunds Individual (EFT) | 0 | 119 | 14,087 |

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$1 million.

Friday, January 21, 2022

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.